
Eastry Village Hall.

Statement of Accounts. April 2022 to March 2023. (Prepared By R Bishop. Hon Treasurer)

Income.

<u>Item.</u>	<u>2022/2023</u>	<u>2021/2022</u>
Hall Hire.	£11808.00p	£6634.00p
Hall Events Team.	£5300.92p	£1571.72p
Garage Rental.	£4032.00p	£3588.00p
Carpark Permits.	£696.00p	£648.00p
Deposits.	£150.00p	£0.00p
Donations.	£100.50p	£335.00p
Grants /Other.	£5342.72p	£12633.17p
<u>Total Income.</u>	£27429.64p	£25410.39p

Expenditure.

<u>Item.</u>	<u>2022/2023</u>	<u>2021/2022</u>
Cleaner.	£3115.80p	£ 2623.54p
Windows.	£157.00p	£148.00p
Donations/Grants	£100.00p	£0.00p
Repairs & Renewals.	£10899.64p	£15453.08p
Sundries.	£0.00p	£122.18p
Utilities.	£6847.20p	£3589.03p
Water.	£101.48p	£65.41p
Cleaning Materials.	£400.66p	£137.62p
Expenses.	£234.35p	£33.90p
Refunds / Deposit Refunds.	£222.00p	£0.00p
Insurance.	£1135.10p	£1089.05p
Subscriptions.	£60.00p	£131.99p
Internal Credits Transfers	£0.00p	£546.00p
Hall Events Team	£513.00p	£109.79p
<u>Total Expenditure.</u>	£23786.23p	£24049.59p

Income / Expenditure 2022/23

Income = £27429.64p

Expenditure = £23786.23p

Profit 2022/23 = £3643.41p (Profit 2021/22 = £1360.8p)

Bank Accounts. 31st March 2022.

Nat West. £39048.18p

NS&I. £2034.95p

Cash. £421.00p

Total. £41505.13p

Bank Accounts. 31st March 2023.

Nat West. £19407.52p

Lloyds. £24280.15p (Account Opened August 2023)

NS&I. £2034.95p

Cash. £227.33p

Total. £45949.95p

EASTRY VILLAGE HALL 2022-2023

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
INCOME													
HALL	£ 590.00	£ 470.00	£ 1,138.00	£ 1,031.00	£ 853.00	£ 935.00	£ 1,059.00	£ 1,286.00	£ 1,195.00	£ 933.00	£ 760.00	£ 1,558.00	£ 11,808.00
GARAGES	£ 299.00	£ 299.00	£ 304.00	£ 325.00	£ 355.00	£ 365.00	£ 290.00	£ 305.00	£ 280.00	£ 535.00	£ 360.00	£ 315.00	£ 4,032.00
HALL EVENTS TEAM	£ 75.90	£ 618.00	£ 79.00	£ 310.70	£ 107.87	£ 436.45	£ 758.83	£ 459.15	£ 461.35	£ 962.38	£ 378.99	£ 652.30	£ 5,300.92
DONATIONS			£ 50.00				£ 50.00						£ 100.00
OUTSIDE CATERERS													
CAR PARK	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 32.00	£ 344.00	£ 32.00	£ 32.00	£ 696.00
DEPOSIT			£ 100.00		£ 50.00								£ 150.00
OTHER / GRANTS	£ 5,000.00				£ 312.72				£ 30.00				£ 5,342.72
TOTAL INCOME	£ 5,996.90	£ 1,419.00	£ 1,703.00	£ 1,698.70	£ 1,710.59	£ 1,768.45	£ 2,189.83	£ 2,082.15	£ 1,998.35	£ 2,774.38	£ 1,530.99	£ 2,557.30	£ 27,429.64

EXPENSES													
CLEANER	£ 263.30	£ 228.00	£ 285.00	£ 285.00	£ 228.00	£ 285.00	£ 285.00	£ 285.00	£ 228.00	£ 230.50	£ 285.00	£ 228.00	£ 3,115.80
WINDOWS	£ 37.00			£ 40.00			£ 40.00			£ 40.00			£ 157.00
Internal Xfer Credits													
REPAIRS / RENEWALS	£ 268.60	£ 2,681.00	£ 1,000.00		£ 227.74	£ 2,726.20	£ 1,000.00	£ 320.00	£ 2,353.69	£ 201.45		£ 120.96	£ 10,899.64
SUNDRIES													
UTILITIES	£ 1,134.81		£ 942.18	£ 344.51		£ 826.20		£ 658.54	£ 1,093.23		£ 1,847.73		£ 6,847.20
REFUNDS / DEPOSITS							£ 50.00		£ 150.00			£ 22.00	£ 222.00
CLEANING MATERIALS	£ 188.86			£ 92.18	£ 7.18			£ 48.84			£ 63.60		£ 400.66
HALL EVENTS TEAM		£ 59.00		£ 186.85	£ 32.50		£ 227.27					£ 7.38	£ 513.00
EXPENSES/Other/Misc		£ 41.95	£ 12.83	£ 7.20				£ 7.60	£ 79.97	£ 84.80			£ 234.35
INSURANCE	£ 109.98	£ 109.98	£ 109.98	£ 109.98	£ 109.98	£ 1.45		£ 116.83	£ 116.73	£ 116.73	£ 116.73	£ 116.73	£ 1,135.10
SUBSCRIPTIONS	£ 35.00			£ 25.00									£ 60.00
Grants												£ 100.00	£ 100.00
WATER		£ 32.13			£ 24.64		£ 17.37			£ 27.34			£ 101.48
TOTAL EXPENDITURE	£ 2,037.55	£ 3,152.06	£ 2,349.99	£ 1,090.72	£ 630.04	£ 3,838.85	£ 1,619.64	£ 1,436.81	£ 4,021.62	£ 700.82	£ 2,335.06	£ 573.07	£ 23,786.23

SURPLUS/Deficit	£ 3,959.35	£ 1,733.06	£ 646.99	£ 605.28	£ 1,080.55	£ 2,070.40	£ 570.19	£ 645.34	£ 2,023.27	£ 2,073.56	£ 804.07	£ 1,984.23
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Cash Counted on (Date)			6/20/2022	7/12/2022	8/11/2022	9/11/2022	10/23/2022	11/21/2022	12/24/2022	1/12/2023	2/10/2023	3/15/2023	3/31/2023																					
Balance 2021/2022		4/29/2022	5/30/2022	6/30/2022	7/29/2022	8/30/2022	9/30/2022	11/1/2022	12/1/2022	12/30/2022	1/30/2023	2/28/2023	3/31/2023																					
Natwest CA, £39048.18p	£	38,470.04	£	44,236.38	£40,740.02	£41,506.50	£22,009.75	£	22,466.02	£	22,819.02	£	22,192.48	£	21,231.25	£	21,231.25	£	19,395.52	£	19,407.52													
Lloyds CA, (Opened Aug 22)	N/A		N/A		N/A		£20,216.26		£	18,229.06		£	18,767.75		£	20,458.08		£	18,864.69		£	20,263.17		£	22,161.84		£	24,280.15						
NS&I savings, £2034.95p	£	2,034.95		£	2,034.95		£2,034.95		£	2,034.95		£	2,034.95		£	2,034.95		£	2,034.95		£	2,034.95		£	2,034.95		£	2,034.95						
Cash Float, £421.00p	£	101.00		£	262.30		£25		£	223.72		£	291.90		£	111.63		£	358.60		£	472.29		£	671.50		£	1,324.00		£	257.82		£	227.33
Total Funds, £41505.13p		£40,605.99		£	46,533.63		£42,799.95		£43,775.17		£44,552.86		£	42,841.66		£	43,980.32		£	45,157.80		£42,802.39		£44,853.37		£43,850.13		£45,949.95						

FYI Cash/Cheques Banked

Date	10/11/2022	11/4/2022	12/9/2022	2/10/2023	3/27/2023
Amount	£ 790.00	£532	£355	£1,324	£806
		11/24/2022			
		£470			

COME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00	SO		£ 30.00				
	FERRIER	£ 59.00	SO		£ 59.00				
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 30.00	SO		£ 30.00				
	COOPER	£ 30.00	SO		£ 30.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 30.00	SO		£ 30.00				
	FENTON	£ 30.00	SO		£ 30.00				
	CARPENTER	£ 30.00	SO		£ 30.00				
	ESM Bowls	£ 88.00	BACs	£ 88.00					
	ESM Bowls	£ 22.00	BACs	£ 22.00					
	Tai Chi	£ 42.00	BACs	£ 42.00					
	EHS	£ 59.00	BACs	£ 59.00					
	EPC	£ 22.00	BACs	£ 22.00					
	Zumba	£ 84.00	BACs	£ 84.00					
	PH Tracey Penny 3/4/22	£ 63.00	Cash	£ 63.00					
	FR Whist 5/4/22	£ 19.21	Cash			£ 19.21			
	FR Whist 19/4/22	£ 35.64	Cash			£ 35.64			
	FR Bingo 16/4/22	£ 21.05	Cash			£ 21.05			
	LV Insurance Payout	£ 5,000.00	Cheque				£ 5,000.00		LV Wall Claim
	PH Mr & Mrs Allen 23/4/22	£ 98.00	Cheque	£ 98.00					
	PH Houston 24/4/22	£ 112.00	Cash	£ 112.00					
		£ 5,996.90		£ 590.00	£ 299.00	£ 75.90	£ 5,000.00	£ 32.00	

20177.28

	£ 2,034.95
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DATE		£	CHEQUE No.	CARETAKER	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	SUBS	£ 2,034.95	UTILITIES	WATER	Notes
	EJ Martin Electrical	£ 185.50	2416						£ 185.50		£ 671.50			
	Cleaner	£ 263.30	2413		£ 263.30						###			
	Urinal Cartridges. Ref to RB	£ 188.86	Cash				£ 188.86							
	Biggington Windows	£ 37.00	2414								£ 37.00			
	Multiple Items Ref to AS	£ 83.10	2415							11/4/2022	12/9/2022			
	UW	£ 479.74	DD							£ 532.00	£ 355.00	£ 479.74		
	ACRE M/ship P1	£ 35.00	SO							11/24/2022				Investigating
	ANSVAR	£ 109.98	DD					£ 109.98		£ 470.00				
	UW	£ 655.07	DD									£ 655.07		
Totals		£ 2,037.55			£ 263.30		£ 188.86	£ 109.98	£ 268.60	£ 35.00	£ 37.00	£ 1,134.81		

£ 2,037.55

May-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
BIRD	£	30.00	SO		£ 30.00				
FERRIER	£	59.00	SO		£ 59.00				
GINN	£	30.00	SO		£ 30.00				
BARWICK	£	30.00	SO		£ 30.00				
COOPER	£	30.00	SO		£ 30.00				
BURNETT	£	10.00	SO					£ 10.00	
LE BON	£	12.00	SO					£ 12.00	
GILL	£	30.00	SO		£ 30.00				
BETTS	£	10.00	SO					£ 10.00	
HUDSON	£	30.00	SO		£ 30.00				
FENTON	£	30.00	SO		£ 30.00				
CARPENTER	£	30.00	SO		£ 30.00				
Bowls mat sale	£	50.00	Cash			£ 50.00			
Whist 3rd,17th & 31st	£	77.03	Cash			£ 77.03			
TT 14th	£	101.00	Cash			£ 101.00			EVB Table Sales
TT 14th	£	51.60	Cash			£ 51.60			Café
TT 14th	£	103.00	Cash & Bacs			£ 103.00			Table Bookings
TT 14th	£	10.00	Cash			£ 10.00			Plant Stall Don
TT 14th	£	135.00	Cash			£ 135.00			Gym Kit Sales
Bingo 14th	£	49.25	Cash			£ 49.25			
Yoga 20th,21st,22nd	£	105.00	Cash	£ 105.00					
VI	£	50.00	Cheque	£ 50.00					
ESB April	£	77.00	Bacs	£ 77.00					
Tai Chi	£	42.00	Bacs	£ 42.00					
P Peck 3rd, 30th	£	98.00	Bacs	£ 98.00					2 x £49
Zumba	£	98.00	Bacs	£ 98.00					
TT 14th	£	41.12	Bacs			£ 41.12			Mixer Desk Sale
Totals	£	1,419.00		£ 470.00	£ 299.00	£ 618.00		£ 32.00	£ 1,419.00

EXPENDITURE

DATE		£	CHEQUE No.	Other	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	SUBS	WINDOWS	Water	Utilities	Notes
	TT 14th	£ 31.50				£ 31.50								Bacon/Rolls
	TT 14th	£ 17.50				£ 17.50								Flyers
	TT 14th	£ 10.00				£ 10.00								Refund
	LD Landscaping	£ 2,681.00	2418						£ 2,681.00					Stage 1 Paymt
	Flowers to BB Via RB	£ 41.95	Cash	£ 41.95										Line Dance
	Cleaner	£ 228.00	2419		£ 228.00									
	ANSVAR	£ 109.98	DD					£ 109.98						
	Business Stream	£ 32.13	DD									£ 32.13		
Totals		£ 3,152.06		£ 41.95	£ 228.00	£ 59.00		£ 109.98	£ 2,681.00			£ 32.13		£ 3,152.06

Jun-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	BSC	SO		£ 30.00				
	FERRIER	£ 59.00	SO		£ 59.00				
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 30.00	SO		£ 30.00				
	COOPER	£ 30.00	SO		£ 30.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 30.00	SO		£ 30.00				
	FENTON	£ 35.00	SO		£ 35.00				£5 Cash
	CARPENTER	£ 30.00	SO		£ 30.00				
	PH July 2nd	£ 56.00	Cash	£ 56.00					
	FR Bingo 11th	£ 25.75	Cash			£ 25.75			
	FR Whist 14th	£ 29.25	Cash			£ 29.25			
	EBSC	£ 50.00	Cash				£ 50.00		Donation/Banners
	PH Sept Mr Owen	£ 100.00	Cheque				£ 100.00		Deposit
	FR Whist 28/6	£ 24.00	Cash			£ 24.00			
	PH EBSC A.M.J @ £120	£ 360.00	Cash	£ 360.00					
	PH Tai Chi (Inv 18)	£ 42.00	Bacs	£ 42.00					
	PH Line ance	£ 66.00	Bacs	£ 66.00					
	PH Perform in motion	£ 70.00	Bacs	£ 70.00					
	PH PCC	£ 56.00	Bacs	£ 56.00					
	PH E Moore. 23/7	£ 49.00	Bacs	£ 49.00					
	PH EHS	£ 127.00	Bacs	£ 127.00					
	PH PCC 23/6	£ 14.00	Bacs	£ 14.00					
	PH Line Dance	£ 66.00	Bacs	£ 66.00					
	PH Zumba	£ 112.00	Bacs	£ 112.00					
	July TT Fees	£ 120.00	Bacs	£ 120.00					
		£ 1,703.00		£ 1,138.00	£ 304.00	£ 79.00	£ 150.00	£ 32.00	

EXPENSES

DATE		£	CHEQUE No.	Other	CLEANER	FUND RAISING	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Misc	WINDOWS	UTILITIES	WATER	Notes
	Cleaner	£ 285.00	2420		£ 285.00									
	LD Landscaping	£ 1,000.00	2421						£ 1,000.00					
	Booking Sec Diary 2023	£ 5.98	Cash							£ 5.98				
	Postage SD LB Docs	£ 6.85	Cash							£ 6.85				
	U/Warehouse May	£ 557.04	DD									£ 557.04		
	ANSVAR	£ 109.98	DD					£ 109.98						
	U/Warehouse Jun	£ 385.14	DD									£ 385.14		
Totals		£ 2,349.99			£ 285.00			£ 109.98	£ 1,000.00	£ 12.83		£ 942.18		£ 2,349.99

Jul-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 30.00	SO		£ 30.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER	£ 35.00	SO		£ 35.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 30.00	SO		£ 30.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 30.00	SO		£ 30.00				
	FR Sale of 2 Speakers	£ 90.00	Cash			£ 90.00			2 x PA speakers
	FR Whist 12/7	£ 34.10	Cash			£ 34.10			
	PH WI Inv 13	£ 99.00	Cheque	£ 99.00					
	FRWhist 26/7	£ 29.60	Cash			£ 29.60			
	PH EBSC	£ 120.00	Cash	£ 120.00					
	PH Hall Hire (Dec)	£ 56.00	Cash	£ 56.00					
	FR TT July Tables	£ 70.00	Cash/Bacs			£ 70.00			
	FR TT Kitchen profit	£ 87.00	Cash			£ 87.00			
	PH EHS	£ 99.00	Bacs	£ 99.00					
	PH TaiChi	£ 42.00	Bacs	£ 42.00					
	PH (Trew)	£ 45.00	Bacs	£ 45.00					
	PH Sarah Dance	£ 176.00	Bacs	£ 176.00					
	PH EPC	£ 198.00	Bacs	£ 198.00					
	Yoga (Austin May)	£ 84.00	Bacs	£ 84.00					
	Yoga (Austin Jun)	£ 84.00	Bacs	£ 84.00					
	Zumba (JS)	£ 28.00	Bacs	£ 28.00					
		£ 1,698.70		£ 1,031.00	£ 325.00	£ 310.70		£ 32.00	£ 1,698.70

EXPENSES

[illegible]

Aug-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 80.00	SO		£ 80.00				Inc £10 Back rent
	GINN	£ 30.00	SO		£ 30.00				
	BARWICK	£ 40.00	SO		£ 40.00				Inc £5 Back Rent LB
	COOPER	£ 35.00	SO		£ 35.00				
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Whist 9/8	£ 20.02	Cash			£ 20.02			
	PH Party 3/6 6 Hours	£ 84.00	Cash	£ 84.00					
	PH Party 3/6 Deposit	£ 50.00	Cash				£ 50.00		Deposit
	FR Film Matinee	£ 29.60	Cash			£ 29.60			
	FR Whist 23/8	£ 22.90	Cash			£ 22.90			
	FR Ice Creams RB	£ 2.50	Cash			£ 2.50			
	PH Snooker Rent	£ 120.00	BACs	£ 120.00					
	FR Bingo	£ 12.85	Cash			£ 12.85			
	PH Line Dance N/W	£ 132.00	Bacs	£ 132.00					
	PH Aterrell Interiors	£ 42.00	BACs	£ 42.00					
	PH Beeson	£ 50.00	BACs	£ 50.00					
	MCCaffery Fairs	£ 90.00	BACs	£ 90.00					
	Refund UW	£ 312.72	BACs				£ 312.72		
	PH D Rayner	£ 56.00	BACs	£ 56.00					
	Foster & Creed Sept TT	£ 20.00	BACs			£ 20.00			
	PH Line Dance LB	£ 132.00	BACs	£ 132.00					
	D Cowan	£ 35.00	BACs	£ 35.00					
	PH Zumba LB	£ 112.00	BACs	£ 112.00					
		£ 1,710.59		£ 853.00	£ 355.00	£ 107.87	£ 362.72	£ 32.00	£ 1,710.59

EXPENDITURE

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	WINDOWS	UTILITIES	OTHER	
	Cleaner	£ 228.00	2427		£ 228.00									
	Keys for Events Access	£ 32.50	Cash			£ 32.50								Ref RB
	Ed Martin. Inv 434	£ 40.00	2431						£ 40.00					
	Blue Rolls	£ 7.18	Cash				£ 7.18							Ref BB
	Karcher Steam Cleaner	£ 160.00	Bacs						£ 160.00					Ref AS
	Spare Bulbs	£ 12.78	Bacs						£ 12.78					Ref AS
	Carpet Door Trim	£ 14.96	Bacs						£ 14.96					Ref AS
	BusinessStream	£ 24.64	Bacs							£ 24.64				
	ANSVAR	£ 109.98	Bacs					£ 109.98						
Totals		£ 630.04			£ 228.00	£ 32.50	£ 7.18	£ 109.98	£ 227.74	£ 24.64				£ 630.04

Sep-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 45.00	SO		£ 45.00				£10 Arrears
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN								Not Paid??
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER	£ 40.00	SO		£ 40.00				£5 Arrears
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	CARTER	£ 40.00	SO		£ 40.00				£5 Arrears
	FR Whist 6th Sept	£ 33.00	Cash			£ 33.00			
	FR Whist 21st Sept	£ 20.23	Cash			£ 20.23			
	FR Sept TT Safari Stall	£ 20.41	Cash			£ 20.41			
	FR Sept TT Kitchen Profit	£142.81p	Cash			£ 142.81			
	FR Sept TT Fees	£ 50.00	Cash			£ 50.00			
	FR TT Fees Bacs	£ 170.00	BACs			£ 170.00			
	PH Zumba	£ 112.00	BACs	£ 112.00					
	PH Line Dance	£ 165.00	BACs	£ 165.00					
	PH Tai Chi	£ 56.00	BACs	£ 56.00					
	PH Snooker Club Rent	£ 120.00	Cash	£ 120.00					
	PH EHS Inv 19	£ 152.00	BACs	£ 152.00					
	PH C Beeson	£ 140.00	BACs	£ 140.00					
	PH Tai Chi	£ 42.00	BACs	£ 42.00					
	PH D Cowan	£ 28.00	BACs	£ 28.00					
	PH P Clarke	£ 120.00	BACs	£ 120.00					
Totals		£ 1,768.45		£ 935.00	£ 365.00	£ 436.45		£ 32.00	£ 1,768.45

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	WINDOWS	UTILITIES	RS Credits	REFUNDS
	Cleaner	£ 285.00	BACs		£ 285.00									
	PPL PRS Licence	£ 139.20	BACs						£ 139.20					
	Postage ANSVAR DD RB REF	£ 1.45	Cash					£ 1.45						
	M Barrett Georgian Stone	£ 2,587.00	BACs						£ 2,587.00					
	U Warehouse Aug Payment	£ 326.47	DD									£ 326.47		
	U Warehouse Sept Payment	£ 499.74	DD									£ 499.74		
Totals		£ 3,838.86			£ 285.00			£ 1.45	£ 2,726.20			£ 826.21		£ 3,838.86

Oct-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER								
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 30.00	SO		£ 30.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON								
	CARPENTER	£ 35.00	SO		£ 35.00				
	FR Whist	51.56	Cash			£ 51.56			
	Garage Rent Arears	15	Cash		£ 15.00				
	FR Sale of Speakers	90	Cash			£ 90.00			
	FR Bingo	79.5	Cash			£ 79.50			
	FR TT Oct 9 Fees	30	Cash			£ 30.00			
	FR TT Oct 9 Fees	68	Cheque			£ 68.00			
	FR TT Café Profit	88.02	Cash			£ 88.02			
	PH EBSC Rent	150	Cash	£ 150.00					
	FR S/S Donations	£ 145.50	Cash			£ 145.50			
	FR S/S Café Profit	£ 96.25	Cash			£ 96.25			
	PH WI	£ 99.00	Cheque	£ 99.00					
	PH K Austen Yoga	£ 231.00	Bacs nw	£ 231.00					
	FR TT Fees	£ 70.00	Bacs nw			£ 70.00			
	FR TT Fees	£ 40.00	Bacs lb			£ 40.00			
	Donation Eastry Events	£ 50.00	Bacs				£ 50.00		
	PH EHS	£ 99.00	Bacs	£ 99.00					
	PH E S Mat Bowls	£ 61.00	Bacs	£ 61.00					
	PH Tai Chi	£ 42.00	Bacs	£ 42.00					
	PH Yoga (K Austen)	£ 182.00	Bacs	£ 182.00					
	PH Line Dance	£ 99.00	Bacs	£ 99.00					
	PH Sarah Long Dance	£ 96.00	Bacs	£ 96.00					
Totals		£ 2,189.83		£ 1,059.00	£ 290.00	£ 758.83	£ 50.00	£ 32.00	£2,189.83

EXPENSES

DATE		£	CHEQUE No.	Dep Refunds	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	WATER	EXPENCES	WINDOWS	UTILITIES	Check Sum
	FR Race Night CD (Ref KG)	£ 30.00	Cash			£ 30.00								
	P Clarke Deposit Ref	£ 50.00	Cash	£ 50.00										
	M Bigginton Windows	£ 40.00	2432									£ 40.00		
	FR SS Food	£ 27.84	Cash			£ 27.84								
	FR SS A4 x 100 SA	£ 14.49	Cash			£ 14.49								
	FR SS Decs & Flyers	£ 50.00	Cash			£ 50.00								
	Cleaner	£ 285.00	Bacs		£ 285.00									
	M Barrett Builder	£ 1,000.00	Bacs						£ 1,000.00					
	Lesley Robson EVH Printing	£ 104.94	Bacs			£ 104.94								
	Business Stream (Water)	£ 17.37	DD							£ 17.37				
Totals		£ 1,619.64		£ 50.00	£ 285.00	£ 227.27			£ 1,000.00	£ 17.37		£ 40.00		£ 1,619.64

Nov-21

INCOME

[illegible]

EXPENSES

DATE		£	CHEQUE No.	Expenses	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	BANK CHARGES	TRAINING	UTILITIES	Water	
	Postage Stamps	£ 7.60	Cash	£ 7.60										
	EJ Martin EIGR & Pat Test	£ 320.00	Bacs						£ 320.00					
	U/Warehouse (Oct)	£ 372.89	DD									£ 372.89		
	U/Warehouse (Nov)	£ 285.65	DD									£ 285.65		
	ANSVAR	£ 116.83	DD					£ 116.83						
	Capital Cleaning	£ 48.84	Bacs				£ 48.84							
	Cleaner (Claire Wright)	£ 285.00	Bacs		£ 285.00									
Totals		£ 1,436.81		£ 7.60	£ 285.00		£ 48.84	£ 116.83	£ 320.00			£ 658.54		£ 1,436.81

Dec-22

INCOME

DATE		£	PAY IN	HALL	GARAGES	HALL EVENTS	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER								
	BURNETT	£ 10.00						£ 10.00	
	LE BON	£ 12.00						£ 12.00	
	GILL	£ 35.00	SO		£ 35.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON								
	CARPENTER	£ 35.00	SO		£ 35.00				
	PH EBSC Rent (Dec)	£ 150.00	Cash	£ 150.00					
	PH ETC (Nov)	£ 100.00	Cheque	£ 100.00					
	PH Line Dance	£ 132.00	Bacs	£ 132.00					
	PH Kate Austen	£ 63.00	Bacs	£ 63.00					
	PH B Lawrence	£ 56.00	Bacs	£ 56.00					
	PH Zumba	£ 98.00	Bacs	£ 98.00					
	PH SM Bowls	£ 99.00	Bacs	£ 99.00					
	PH Line Dance	£ 132.00	Bacs	£ 132.00					
	Tai Chi	£ 42.00	Bacs	£ 42.00					
	PH S Long Dance	£ 96.00	Bacs	£ 96.00					
	PH K Austen	£ 147.00	Bacs	£ 147.00					
	FR TT 4/12 Table Fees	£ 95.00	Cash			£ 95.00			
	FR TT 4/12 Café Profit	£ 94.35	Cash			£ 94.35			
	FR Whist 13/12	£ 27.00	Cash			£ 27.00			
	PR Bingo 10/12	£ 132.50	Cash			£ 132.50			
	FR Santa Visit	£ 112.50	Cash			£ 112.50			
	PH Mc Caffret Fares	£ 80.00	Bacs	£ 80.00					
	UW Loyalty Payoff	£ 30.00	Bacs				£ 30.00		
		£ 1,998.35		£ 1,195.00	£ 280.00	£ 461.35	£ 30.00	£ 32.00	

EXPENSES

DATE		£	CHEQUE No.	CARETAKER	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Expenses	WINDOWS	Utilities	Dep Ret	
	Classic Garage Doors	£ 950.00	Bacs						£ 950.00					
	M Barrett (Brick Wall)	£ 1,000.00	Bacs						£ 1,000.00					
	Sam Evens. (Dep Ret)	£ 100.00	Bacs										£ 100.00	
	Chloe Beeson	£ 50.00	Bacs										£ 50.00	
	Clare Wright (Cleaner)	£ 228.00	Bacs		£ 228.00									
	C Pentleton (Boiler Svc)	£ 180.00	Bacs						£ 180.00					
	A Stanford (Var Recpts)	£ 223.69	Bacs						£ 223.69					
	L Robson Blundel. (Sec Exp)	£ 79.97	Bacs							£ 79.97				
	ANSVAR	£ 116.73	DD					£ 116.73						
	UW	£ 1,093.23	DD									£ 1,093.23		
Totals		£ 4,021.62			£ 228.00			£ 116.73	£ 2,353.69	£ 79.97		£ 1,093.23	£ 150.00	£ 4,021.62

Jan-23

INCOME

[illegible]

EXPENSES

DATE		£	CHEQUE No.	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Expenses	Windows	Utilities	Resart Credit	
	Cleaner Xmas Card BB Ref	£ 2.50	Cash	£ 2.50									
	Cleaner Dec	£ 228.00	Bacs	£ 228.00									
	ANSVAR	£ 116.73	DD				£ 116.73						
	R Morris (Gutter Clean)	£ 80.00	Bacs					£ 80.00					
	A Stanford. Var Invcs	£ 121.45	Bacs					£ 121.45					
	L Blundell Expenses	£ 33.98	Cash						£ 33.98				
	Window Cleaner.	£ 40.00	Cash							£ 40.00			
	Biscuits 4 SGM (RB Ref)	£ 27.33	Cash						£ 27.33				
	Printer Ink (RB Ref)	£ 23.49	Cash						£ 23.49				
	B/Stream (Water)	£ 27.34	DD								£ 27.34		
Totals		£ 700.82		£ 230.50			£ 116.73	£ 201.45	£ 84.80	£ 40.00	£ 27.34		£ 700.82

Feb-23

INCOME[illegible]

EXPENSES

DATE		£	CHEQUE No.	CLEANER	HALL EVENTS	CLEANING STOCK	INSURANCE	REPAIRS / RENEWALS	Expenses	Windows	Utilities	Deposit Ref
	Cleaner	£ 285.00	Bac	£ 285.00								
	ANSVAR	£ 116.73	DD				£ 116.73					
	Capital Cleaning	£ 63.60	Bacs			£ 63.60						
	Deposit Refund	£ 22.00	2433									£ 22.00
	U/Warehouse (Dec)	£ 563.87	DD								£ 563.87	
	U/Warehouse (Jan)	£ 1,283.86	DD								£ 1,283.86	
Totals		£ 2,335.06		£ 285.00		£ 63.60	£ 116.73				£ 1,847.73	£ 22.00 £ 2,335.06

Mar-23

INCOME

DATE		£	PAY IN	HALL	GARAGES	FUND RAISING	OTHER	CAR PARK	NOTES
	BIRD	£ 35.00	SO		£ 35.00				
	FERRIER	£ 70.00	SO		£ 70.00				
	GINN	£ 35.00	SO		£ 35.00				
	BARWICK	£ 35.00	SO		£ 35.00				
	COOPER								
	BURNETT	£ 10.00	SO					£ 10.00	
	LE BON	£ 12.00	SO					£ 12.00	
	GILL	£ 35.00	SO		£ 35.00				
	BETTS	£ 10.00	SO					£ 10.00	
	HUDSON	£ 35.00	SO		£ 35.00				
	FENTON	£ 35.00	SO		£ 35.00				
	CARPENTER	£ 35.00	SO		£ 35.00				
	PH Eastry Twinning	£ 21.00	Cheque	£ 21.00					
	PH Dragon Fly Quilting	£ 84.00	Cash	£ 84.00					
	PH Line Dance	£ 99.00	Bacs	£ 99.00					
	PH Yoga	£ 112.00	Bacs	£ 112.00					
	PH Tai Chi	£ 189.00	Bacs	£ 189.00					
	PH ESMB	£ 132.00	Bacs	£ 132.00					
	PH ESMB	£ 99.00	Bacs	£ 99.00					
	PH Line Dancse	£ 33.00	Bacs	£ 33.00					
	PH Sara Long Dance	£ 234.00	Bacs	£ 234.00					
	PH EBSC	£ 150.00	Bacs	£ 150.00					
	PH Laslett	£ 49.00	Bacs	£ 49.00					
	PH Yoga	£ 112.00	Bacs	£ 112.00					
	PH LineDance	£ 132.00	Bacs	£ 132.00					
	PH Zumba	£ 112.00	Bacs	£ 112.00					
	FR Nevin TT	£ 10.00	Bacs			£ 10.00			
	FR Tarkani TT	£ 10.00	Bacs			£ 10.00			
	FR R Smith	£ 10.00	Bacs			£ 10.00			
	FR R Martin TT	£ 10.00	Bacs			£ 10.00			
	FR TT Sale Mar	£ 104.50	Cash			£ 104.50			
	FR TT Mar	£ 20.00	Cheque			£ 20.00			
	FR Marsh TT	£ 10.00	Bacs			£ 10.00			
	FR Standen TT	£ 10.00	Bacs			£ 10.00			
	FR Whist 14/3 & 28/3	£ 86.10	Cash			£ 86.10			
	FR Bingo 18/3	£ 44.70	Cash			£ 44.70			
	FR Eastry N & Then Door	£ 257.10	Cash			£ 257.10			
	FR Eastry N & Then Café	£ 30.90	Cash			£ 30.90			
	FT Eastry N & Then Raffle	£ 49.00	Cash			£ 49.00			
Totals		£ 2,557.30		£ 1,558.00	£ 315.00	£ 652.30		£ 32.00	£2,557.30

EXPENSES

DATE		£	CHEQUE No.	Grants	Cleaning Stock	CLEANER	INSURANCE	REPAIRS / RENEWALS	Water	Utilities	Fund Raising	Restart Credits	Totals	Notes
	Cleaner	£ 228.00	Bacs			£ 228.00								
	J Stanford	£ 30.00	Bacs					£ 30.00						Hall Mess
	JS & Jackie	£ 45.00	Bacs					£ 45.00						Hall Mess
	J Stanford	£ 25.96	Bacs					£ 25.96						Hall Mess
	Clare Wright	£ 20.00	Cash					£ 20.00						Hall Mess
	Double Sided Tape	£ 7.38	Cash								£ 7.38			
	ANSVAR	£ 116.73	DD				£ 116.73							
	ESMB Club	£ 100.00	Bacs	£ 100.00										
Totals		£ 573.07		£ 100.00		£ 228.00	£ 116.73	£ 120.96			£ 7.38			

Eastry Village Hall

The High Street. Eastry. Nr Sandwich. Kent. CT13 0HD. Registered Charity No 272720.

Treasurers Report for 2022/2023.

Please consult the attached Statement of Accounts when reading my report below.

Thankyou. Rob Bishop. Treasurer

Opening Address

The Village Hall as we know was greatly affected by the restrictions placed on the use of public access buildings during the Covid Pandemic. Recovery of the Village Hall back to normal usage has been slow during the 1st six months but over the winter the use of the village hall is near enough back to pre-pandemic levels.

Eastry Village Hall is classed as a Business and was not protected by the energy price caps that reduced residential bills. Our energy prices especially have nearly doubled in 2022/23 and we struggling to find ways that we can reduce the bills for electricity and gas.

Fund raising events have really got going this year and I would like to thank all the volunteers who have helped to raise funds with Table Top Sales, Special Events, Bingo, Whist, Craft Fairs etc. Without fund raising the hall would rapidly become un-economic to run. We do always want volunteers to assist in fund raising events. Putting out chairs and tables is quick with many hands.

Looking forward to 2023/24 I am hoping that our bookings to hire the hall will increase/stay at the current level.

I hope you find my report on Income and Expenditure interesting and acceptable.

Rob Bishop. Hon Treasurer. Eastry Village Hall.

Eastry Village Hall

The High Street. Eastry. Nr Sandwich. Kent. CT13 0HD. Registered Charity No 272720.

Income.

Hall Hire Income this year is £11808 compared to £6634 last year.

The Garages, Car Parking Permits, Fund Raising Events all combined to towards our income. We also benefited from the last pandemic grant from the government. The grants paid for by the Business Support Grant Scheme via the Business Rates System administered by Dover District Council allowed us to apply for and receive a total of £5000 in Grant Aid for 2022/2023.

Overall our Income this year is £27429.64p.

Please see attached Statement of Accounts for more details on Income.

Expenditure.

Our expenditure this year has been very high compared to pre-pandemic years. Spending on Repairs & Renewals in 2022/23 was lower at £10899.64p but we have a long list of issues that will need capital expenditure in the future.

In common with everyone else the Hall has been hit by inflationary price increases. The cost of all our utility bills have seen massive increases in gas & electricity unit costs. Our bills are nearly double each month compared with last year and we have further increases coming in from this April. Typical bills in the last 6 months are well over £1000 a month despite great efforts to reduce heating and lighting costs. I would like to take this opportunity to ask all who use the hall to be frugal in using the heater boost button and keep the doors closed as much as possible.

Cleaning cost have risen this year is a bit higher due to increased use of the hall and the National Wage increase to £9.50p an hour. The spend on materials used in keeping the hall clean has increased this year due to inflation and not having the benefit of residual stock not used in the pandemic.

The National Minimum Wage increases next year increases from £9.50p an hour to £10.42p an hour from April 2023. This will for 2023/24ng costs further.

Overall our Expenditure this year is £23786.23p.

Please see the attached Statement of Accounts for more details regarding Expenditure.

Chairman. Mr A Stanford. **Vice Chairman.** Mr A Barwick. **Treasurer.** Mr R Bishop.
Bookings. Mrs B Burton. **01304 614054.**

Eastry Village Hall

The High Street. Eastry. Nr Sandwich. Kent. CT13 0HD. Registered Charity No 272720.

Closing Statement

Overall I believe that Eastry Village Hall has had a successful year despite the difficulties we have faced with higher prices for running costs and the recovery from the restrictions we have endured due to Covid.

The Village Hall is owned by a Charitable Trust and there is no magic trust fund that we can dip into. The Village Hall needs the long term support of all the community to fund the Capital Costs we will need if the Hall is to stay open for us all to use.

Thank you for supporting Eastry Village Hall.

Rob Bishop.

Hon Treasurer. Eastry Village Hall.

Chairman. Mr A Stanford. **Vice Chairman.** Mr A Barwick. **Treasurer.** Mr R Bishop.
Bookings. Mrs B Burton. **01304 614054.**